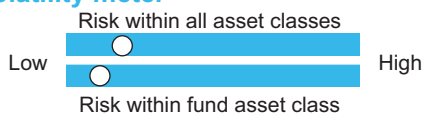


**Fund facts**

as at December 31, 2016

**Fund code:** S608**Asset class:** Asset allocation**Asset category:** Advanced**Fund inception date:** July 1998**Segregated fund size:** \$5.7 million**Underlying fund:** n/a**Underlying fund size:** n/a**Volatility meter****Investment advisor**

GLC Asset Management Group Ltd. (GLC)

**Who is GLC Asset Management Group Ltd. (GLC)?**

- Canadian portfolio management subsidiary of The Great-West Life Assurance Company
- Offers a broad range of investment mandates through five distinct investment management divisions: GWL Investment Management (GWLIM), London Capital Management (London Capital), Laketon Investment Management (Laketon), Portico Investment Management (Portico) and Portfolio Solutions Group (PSG)
- \$47.0 billion in assets under management as of December 31, 2015

**Investment management style**

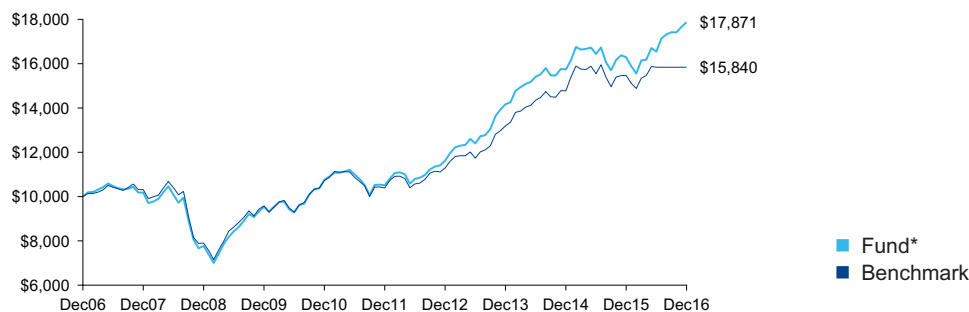
Portfolio Solutions Group builds and monitors asset allocation funds. Their objective is to maximize returns while minimizing risks. To achieve this they combine top-down modelling and bottom-up manager selection. Their top-down analysis provides insight into aggregate portfolio style drift, risk exposure and mandate gaps. Their bottom-up focus is on selecting managers who consistently add value by following a well-defined investment process.

**Fund objective**

To provide some income while focusing on long-term capital appreciation. This fund may invest in other London Life funds. It's appropriate for investors who seek long-term capital appreciation with some income. Its target mix is 80% equity and 20% fixed income investments.

**Historical performance as at December 31, 2016**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 48% S&P/TSX Composite Index, 32% MSCI World Index, 20% FTSE TMX Canada Universe Bond Index

**Compound returns as at December 31, 2016**

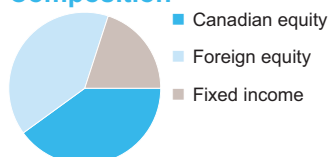
	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	2.59%	9.71%	6.56%	8.04%	11.36%	11.20%	5.98%
Benchmark	2.72%	10.37%	7.49%	8.97%	10.88%	10.44%	5.49%

\*\* Stated on an annualized basis

**Calendar year returns**

	YTD	2015	2014	2013	2012	2011
Fund*	9.71%	3.51%	11.07%	21.95%	10.54%	-2.33%
Benchmark	10.37%	4.69%	11.99%	16.83%	8.70%	-3.12%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

**Composition****Top holdings as at December 31, 2016**

Core Plus Bond Fund (Portico) . . . . .	12.0%
Global Equity Fund (Trimark) . . . . .	11.0%
Canadian Equity Fund (Bissett) . . . . .	10.0%
Canadian Equity Fund (Greystone) . . . . .	10.0%
Canadian Equity Growth Fund (Mackenzie) . . . . .	9.0%
U.S. Companies Fund (Trimark) . . . . .	9.0%
Canadian Equity Fund (Leith Wheeler) . . . . .	8.0%
Global Equity Fund (Setanta) . . . . .	6.0%
International Equity Fund (CI) . . . . .	6.0%
Bond Fund (SRA) . . . . .	5.0%
International Equity Fund (Templeton) . . . . .	4.0%
U.S. Value Fund (London Capital) . . . . .	4.0%
Canadian Small Cap Equity Fund (Montrusco Bolton) . . . . .	3.0%
International Bond Fund (CLI) . . . . .	3.0%
<b>Total</b> . . . . .	<b>100.0%</b>

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